



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 82583

DATE OF DM: 2 22 00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 102598 InaCom Purchase Order Number 6294866

Tech Data



### VENDOR INVOICE

Number m 373828

VENDOR CONTACT: \_\_\_\_\_ Date 8 25 99 Amount \$ 106.25 99

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
A043746	2951043-B21	10	5	6		1760.56		\$ 1760.56
								\$
								\$
								\$
								\$
								\$
								\$

TOTAL \$ 1760.56

Product not received – Please provide signed POD, with/weights, case count and case pack.  
 Price Discrepancy  
 Concealed Shortage

INACOM Co. #	Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY
42	12180		

Prepared By: David

Approved By: EF

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER **DM 82545**

DATE OF DM: 2/20/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 112595 InaCom Purchase Order Number 702 7245



*TECH DATA*

### VENDOR INVOICE

Number 18864710

VENDOR CONTACT: \_\_\_\_\_ Date 1/19/00 Amount \$ 380.28

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>3049313</u>	<u>TD838118</u>	<u>3</u>	<u>2</u>	<u>2</u>		<u>126.36</u>		<u>\$ 126.36</u>
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____

**TOTAL \$ 126.36**

Product not received – Please provide signed POD, with/weights, case count and case pack.

Price Discrepancy  
 Concealed Shortage

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: Plaster

Approved By: Ed

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**Form must be completely filled out.**

NUMBER DM 82544

DATE OF DM:

2/22/70

# **DEBIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 112515

**InaCom Purchase Order Number**

7038565

1

## TECH DATA

**VENDOR INVOICE**

### Number

Date 1/20/00 Amount \$ 1,529.18

**VENDOR CONTACT:** \_\_\_\_\_

## **WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

Product not received – Please provide signed POD, with/weights, case count and case pack.

Price Discrepancy

Concealed Shortage

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By:

**Approved By:**

Revised 6/99





10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 82538

DATE OF DM: 2/21/00

Form must be completely filled out.

# DEBIT MEMORANDUM

## VENDOR NAME AND ADDRESS

Vendor # 102598 InaCom Purchase Order Number 7026710

*TECH DATA*



## VENDOR INVOICE

Number Q895586VENDOR CONTACT: \_\_\_\_\_ Date 1/20/00 Amount \$ 2,115.41

## WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>4098908</u>	<u>7031929</u>	<u>7</u>	<u>4</u>	<u>7</u>		<u>298.60</u>		<u>\$ 895.80</u>
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____
								<u>\$</u> _____

TOTAL \$ 895.80

Product not received – Please provide signed POD, with/weights, case count and case pack.  
 Price Discrepancy  
 Concealed Shortage

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: TaylorApproved By: EL

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER **DM 82541**

DATE OF DM: 2/22/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 102598

InaCom Purchase Order Number 702444



*Tech Data*

### VENDOR INVOICE

Number 6840973

### VENDOR CONTACT:

Date 1/19/00 Amount \$ 251,738.18

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>AD35449</u>	<u>TD473218</u>	<u>100</u>	<u>99</u>	<u>100</u>		<u>2,574.00</u>		<u>2,574.00</u>
								\$
								\$
								\$
								\$
								\$
								\$

*WRONG Quantity.*

**TOTAL \$ 2,574.00**

Product not received – Please provide signed POD, with/weights, case count and case pack.

Price Discrepancy

Concealed Shortage

INACOM Co. #		Supplier #		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	

Prepared By: T Carter

Approved By: EJ

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81228

DATE OF DM: 1/19/2006

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS

Vendor # 162898

InaCom Purchase Order Number 6783774



### VENDOR INVOICE

Number 2617079

VENDOR CONTACT: \_\_\_\_\_

Date 12/1/99 Amount \$ 2,342.22

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
AV26509	TD959666	3	1	2		853.52		\$ 853.52
A100369	TD459151	5	4	5		84.31		\$ 421.55
								\$
								\$
								\$
								\$

**TOTAL \$ 1,183.11**

Please provide signed P&D  
w/weight, class count  
& case pack.

INACOM Co. #		Supplier #		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

4/2/18180

Prepared By: R. Ruth

Approved By: EV





10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER **DM 83072**

DATE OF DM: 3/29/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 162590 InaCom Purchase Order Number 1697623

TECH DATA

### VENDOR INVOICE

Number 0714374

Date 1/13/00 Amount \$ 1,847.51

VENDOR CONTACT: \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A120777</u>	<u>TD407346</u>	<u> </u>	<u> </u>	<u> </u>	<u>98.54</u>	<u>190.14</u>	<u> </u>	<u>\$ 91.60</u>

For item 407346, the price entered  
was not approved. **TOTAL \$ 549.30**

Product not received – Please provide signed POD, with/weights, case count and case pack.

Price Discrepancy *Please see attached*

Concealed Shortage *Individually Report.*

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: T. Morris

Approved By:



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 83071

DATE OF DM: 3/29/02

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 162590 InaCom Purchase Order Number 7008930

TECH DATA



### VENDOR INVOICE

Number Q814286

VENDOR CONTACT: \_\_\_\_\_ Date 1/18/02 Amount \$ 17,763.65

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A133086</u>	<u>TD622404</u>	<u> </u>	<u> </u>	<u> </u>	<u>17,408.41</u>	<u>17,763.68</u>	<u> </u>	<u>\$ 355.27</u>
								<u>\$</u> <u> </u>
								<u>\$</u> <u> </u>
								<u>\$</u> <u> </u>
								<u>\$</u> <u> </u>
								<u>\$</u> <u> </u>

Per See Return Purchase. The TOTAL \$ 355.27  
Extra amount an item was ordered. Let the vendor price  
 Product not received - Please provide signed POD, with/weights, case count and case pack.  
 Price Discrepancy Please see the attached Amount the item  
 Concealed Shortage was shipped. Concealed Shortage by not

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: Plato

Approved By:  

Revised 6/99

4/2/12/00



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-758-3900

NUMBER CM 47753

DATE OF CM:

**Form must be completely filled out.**

# **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 10299 Custom Edge Purchase Order Number 102033

Custom Edge Purchase Order Number 10120313

1

Original DM Number 79416

**VENDOR INVOICE**

Number 22444+

**VENDOR CONTACT:** \_\_\_\_\_ Date 7/2/94 Amount \$ 185.72

**WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$** 185.72

Product Received

## Reversal of Debit Memo #

Custom Edge Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By:

**Approved By:**

Revised 4/00

47.12162



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-758-3900

NUMBER CM 47595

DATE OF CM:

**Form must be completely filled out.**

## **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

8

Vendor # 142546

Custom Edge Purchase Order Number 842812

1

Original DM Number 26431

**VENDOR CONTACT:**

**VENDOR INVOICE**

Number *PN 6276*

Date 7/26/96 Amount \$ 34,662.96

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

Product Received

Reversal of Debit Memo # 34831

Custom Edge Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

**Prepared By:**

**Approved By:**

Revised 4/00



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**Form must be completely filled out.**

NUMBER CM 47096

**DATE OF CM:**

## **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

Vendor # 162570 InaCom Purchase Order Number 143678

InaCom Purchase Order Number 143678

Original DM Number 861651

**VENDOR INVOICE**

Number 1111 File # 1111

Date 1/23/70 Amount \$ 29.36.

**VENDOR CONTACT:** \_\_\_\_\_

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$** 1171.26

Product Received  
 Reversal of Debit Memo # 86163

INACOM Co. # \_\_\_\_\_ Supplier # \_\_\_\_\_ SUBLEDGER

BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: W. W. W.

Approved By: \_\_\_\_\_

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-758-3900

NUMBER CM 47784

**DATE OF CM:**

**Form must be completely filled out.**

# **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 1125495

**Custom Edge Purchase Order Number**

1

**Original DM Number**

**VENDOR CONTACT:** \_\_\_\_\_

**VENDOR INVOICE**

### Number

Date 1/2/44 Amount \$ 14.00

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

Product Received

Reversal of Debit Memo #

Custom Edge Co. #	Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY SUBL #

Revised 4/00

**Prepared By:**

**Approved By:**



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-758-3900

**Form must be completely filled out.**

NUMBER CM 47775

**DATE OF CM:**

## **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor #

Custom Edge Purchase Order Number: 1234567890

Original DM Number 7-116

1

**VENDOR INVOICE**

Number *N-24567*

Date 11/16/99 Amount \$ 123.37 91

**VENDOR CONTACT:**

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$** 366.5

Product Received

Reversal of Debit Memo #

Custom Edge Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: \_\_\_\_\_

Approved By: 

Revised 4/00



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-758-3900

NUMBER CM 47777

DATE OF CM: 10/04/05

Form must be completely filled out.

## CREDIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 100807

Custom Edge Purchase Order Number 100807



Original DM Number 100804

### VENDOR INVOICE

Number 1009487



Date 10/04/05 Amount \$ 235.58

VENDOR CONTACT: \_\_\_\_\_

### WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS

Custom Edge Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Credit Amount
<u>100801</u>	<u>100805-511</u>							<u>\$ 235.58</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>

**TOTAL \$ 235.58**

Product Received

Reversal of Debit Memo # 100804

Custom Edge Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By: John T. Edel

Approved By: W. J. T. Edel

Revised 4/00



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**Form must be completely filled out.**

NUMBER CM 47095

**DATE OF CM:**

# **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 111-10

**InaCom Purchase Order Number**

1

**Original DM Number**

**VENDOR INVOICE**

### Number

**VENDOR CONTACT:**

Date 7/13/99 Amount \$ 11,112.90

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$** *11,982. 76*

Product Received  
 Reversal of Debit Memo #

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Prepared By:

Approved By:



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER **CM 46356**

DATE OF CM: 10/04/05

Form must be completely filled out.

## CREDIT MEMORANDUM

### VENDOR NAME AND ADDRESS

Vendor # 10810

InaCom Purchase Order Number 10810

Original DM Number 10810

### VENDOR INVOICE

Number \_\_\_\_\_

VENDOR CONTACT: \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

### WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Credit Amount
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

**TOTAL \$ 10810**

Product Received

Reversal of Debit Memo # 10810

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #
108	10810	10810		

Prepared By: John Doe

Approved By: \_\_\_\_\_

Revised 6/99



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER CM 44813

DATE OF CM: 2/7/00

Form must be completely filled out.

## CREDIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 112590

InaCom Purchase Order Number 4997321

*TECH DATA*

Original DM Number DM77013

### VENDOR INVOICE

Number 1357390

VENDOR CONTACT: \_\_\_\_\_

Date 7/8/99 Amount \$ 31,280.62

### WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Credit Amount
<u>7602033</u>	<u>7619607</u>	<u>98</u>	<u>93</u>	<u>99</u>		<u>300.79</u>		<u>300.79</u>

*Partial DM77013*

**TOTAL \$ 300.79**

*Cr. 7655033*

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

*4/2/00*

Prepared By: Mark

Approved By: EW



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

Document 6-6

Filed 10/04/2005

Page 20 of 22

NUMBER CM 41452

DATE OF CM: 7-20-99

# CREDIT MEMORANDUM

**VENDOR NAME AND ADDRESS**


Vendor # 102598

InaCom Purchase Order Number

672783/695062  
74451

Tech Data

Original DM Number 74451


**VENDOR INVOICE**

Number \_\_\_\_\_

**VENDOR CONTACT:**

Date \_\_\_\_\_

Amount \$ \_\_\_\_\_

## WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Credit Amount
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

Reverse DM 74451

TOTAL \$ 84.20

RA# 672783/695062

42

INV# 9891578

42 44592 84.20  
61150

Ref ~~order~~ 6964582  
which reversed credit  
for dealer

**Form must be completely filled out.**

Revised 5/20/96

 Prepared By: Cheryl Retroski

Approved By: \_\_\_\_\_



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER CM 37981

DATE OF CM: 10/11/04

# **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Franklin

Vendor # 44325

Original DM Number 11160

1

**VENDOR INVOICE**

Number 11852/5

**VENDOR CONTACT:** \_\_\_\_\_ Date 1/18 Amount \$ 3,212.25

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$** 391.40

John and I planned

Woolsey

**Form must be completely filled out.**

Prepared By: Mr. S. L. Raja

Approved By: \_\_\_\_\_

Revised 5/20/96

VENDOR COPY - CANARY

ACCOUNTING COPY - BLUE - PINK



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER CM 36260

DATE OF CM: March 30, 1998

# **CREDIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

Vendor # 2598 InaCom Purchase Order Number 2963438

Tech Data  
5301 Tech Data Drive  
Clearwater, FL 34620

Original DM Number 68006

Original DM Number 68006

**VENDOR INVOICE**

Number I-c209624

**VENDOR CONTACT:** Karen Megill **Date:** 2-17-98 **Amount:** \$ 2228.16

## **WE HAVE CREDITED YOUR ACCOUNT AS FOLLOWS**

**TOTAL \$ 3238.16**

This is to reverse DM68006

We have received a credit for this.  
The credit# is 9017953  
The credit# is 9013772  
This goes against invoice 1-c209624

ENTERED MM - 8 1998

Prepared By: Shreyas

**Form must be completely filled out.**

12103/1

**Prepared By:**

Revised 5/20/96

MEMBER COPY - CANARY

ACCOUNTING COPY BLUE PINK